

III. STATEMENT OF TOTAL INCOME FOR A PERIOD OF 01.01.2017 TO 31.12.2017 (CALCULATION VARIANT)

CALCULATION VARIANT	Note	For a period of 01.01 to 31.12.2017	For a period of 01.01 to 31.12.2016
A. Revenues from sale of products, goods and materials	28	563 996	379 878
B. Costs of products, goods and materials sold	29	523 673	356 960
C. Gross sales profit/loss		40 323	22 918
D. Costs of sales	29	7 663	4 272
E. Overheads	29	15 550	12 384
F. Other revenues	33	2 018	1 384
G. Other costs	33	633	793
H. Operating profit/loss		18 495	6 853
I. Financial income	31	1 069	3 943
J. Financial expenses	31	8 152	2 030
K. Gross profit/loss		11 412	8 766
L. Income tax	34	2 276	1 673
M. Net profit/loss on business activity		9 136	7 093
N. Other total costs		-21	-35
- Profit/loss from adjustment of valuation of tangible fixed assets		-26	-35
- Profit/loss from valuation of marketable investments carried over equity		0	0
- Profit/loss regarding securing cash flow (effective part)		0	0
- Rate differences from valuation of units operating abroad		0	0
- Income tax related to figures presented in other total income		0	0
O. Total income sum (M+N)		9 115	7 058

Profit per one share	For a period of 01.01 to 31.12.2017	For a period of 01.01 to 31.12.2016
- basic profit from financial result of continued activity (in zł)	0,28	0,22
- basic profit from financial result for business year (in zł)	0,28	0,22
- estimated profit from financial result of continued activity (in zł)	0,28	0,22
- estimated profit from financial result for business year (in zł)	0,28	0,22

Kolonowskie, 20.03.2018

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 Financial Director
 Chief Accountant
 Marek Matheja

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 President of the Board
 General Director
 Marek Mazurek

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 Vice President of the Board
 Commercial Director
 Michał Pietrek